



Campaign Finance Report

VOLUNTARY ENVIRONMENTAL REMEDIATORS ALLIANCE Committee #: 200202373

Treasurer: ONA, LEE KELLEY
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2002 Pre-General Election Report

Election Cycle: 2001-2002
Date Filed: October 18, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$500.00
Total Cash Receipts this Reporting Period:	\$4,625.00
Total Cash Disbursements this Reporting Period:	\$5,000.00
Cash Balance at End of Reporting Period:	\$125.00

Report ID: 20044

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4,625.00	\$0.00	\$4,625.00	\$10,125.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,625.00	\$0.00	\$4,625.00	\$10,125.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,000.00	\$0.00	\$5,000.00	\$10,000.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,000.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FREDRICK MERRILL	10/01/2002	\$2,500.00	\$10,000.00
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Name:	FREDRICK MERRILL	10/15/2002	\$2,500.00	\$10,000.00
Address:	PO Box 82173, , Phoenix, AZ 85071		Cash	
Total of Operating Expenses			\$5,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,000.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	TIERRA DYNAMIC COMPANY	10/01/2002	\$2,500.00	\$10,000.00
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Name:	ATC ASSOCIATES, INC.	10/03/2002	\$75.00	\$75.00
Address:	1625 W. UNIVERSITY DR., SUIET 122, TEMPE, AZ 85281		Cash	
Name:	ENTECH ENVIRONMENTAL TECHNOLOGY, INC.	10/03/2002	\$50.00	\$50.00
Address:	2541 E University Dr, , Phoenix, AZ 85034		Cash	
Name:	TIERRA DYNAMIC COMPANY	10/15/2002	\$2,000.00	\$10,000.00
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Total of Other Receipts, Interest & Dividends			\$4,625.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4,625.00	

